



Treasurer's Payment Report

FY2007-08

November Payment

01 Beaverhead County

01 Countywide School Funds

GTB Retirement High School (7830)	52,119.11	
GTB Retirement Elementary (7840)	42,561.56	
County Block Grant (7820)	14,571.57	
Total Payment		109,252.24

0003 Grant Elem

District: # 7

GTB General Fund (01-3120)	1,468.76	
School Block Grant General Fund (01-3444)	5,396.95	
School Block Grant Transportation Fund (10-3444)	24.96	
SBG Combined Flexibility Fund (29-3445)	569.53	
Total Payment		7,460.20

0005 Dillon Elem

District: # 10

GTB General Fund (01-3120)	256,860.39	
School Block Grant General Fund (01-3444)	229,492.98	
School Block Grant Transportation Fund (10-3444)	5,021.44	
Total Payment		491,374.81

0006 Beaverhead County H S

District: # CO

GTB General Fund (01-3120)	179,547.52	
School Block Grant General Fund (01-3444)	159,301.18	
School Block Grant Transportation Fund (10-3444)	6,081.30	
SBG Combined Flexibility Fund (29-3445)	16,940.31	
Total Payment		361,870.31

0007 Wise River Elem

District: # 11

GTB General Fund (01-3120)	2,994.25	
School Block Grant General Fund (01-3444)	7,231.61	
School Block Grant Transportation Fund (10-3444)	18.31	
Total Payment		10,244.17

0009 Lima K-12 Schools

District: # 12

GTB General Fund (01-3120)	75,156.21	
School Block Grant General Fund (01-3444)	32,152.11	
SBG Combined Flexibility Fund (29-3445)	2,374.57	
Total Payment		109,682.89



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01 Beaverhead County

0010 Wisdom Elem

District: # 16

GTB General Fund (01-3120)	327.50
School Block Grant General Fund (01-3444)	9,550.47
School Block Grant Transportation Fund (10-3444)	125.40

Total Payment	10,003.37
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0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444)	2,544.82
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Total Payment	2,544.82
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0014 Jackson Elem

District: # 24

GTB General Fund (01-3120)	3,902.22
School Block Grant General Fund (01-3444)	6,230.48
SBG Combined Flexibility Fund (29-3445)	245.25

Total Payment	10,377.95
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0015 Reichle Elem

District: # 26

GTB General Fund (01-3120)	12,030.57
School Block Grant General Fund (01-3444)	3,666.97

Total Payment	15,697.54
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Payment Summary:

GTB General Fund	532,287.42
School Block Grant General Fund	455,567.57
School Block Grant Transportation Fund	11,271.41
SBG Combined Flexibility Fund	20,129.66
GTB Retirement High School	52,119.11
GTB Retirement Elementary	42,561.56
County Block Grant	14,571.57

County Total Payment	<u>1,128,508.30</u>
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